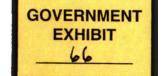
Case 1:18-cr-20489-TLL-PTM ECF No. 145-2, PageID.3451 Filed 01/22/20 Page 1 of 5

| * Date | Description | Private | Cash | Capital Investments | JDFX Loan | JDFX Cash | Card Center (JDFX) | Komplique Loan | Komplique Cash | JB Tech | Forex Sale | Bank Fee | Balance |
|-----------------------------------|---|---|--------------|-------------------------------------|-----------------|--------------------------|---------------------------------------|----------------|----------------------------|---------|---------------|----------|----------------------------------|
| 01,07.2007 | | | | | | | | | | 75 140. | · Viex Said | Odin Fas | \$306.43 |
| 12.04.2007 13.04.2007 | | | | \$300,000.00 | | | | | | | • | | \$300,306.43 |
| 11.05.2007 | Cash ZRH | | -\$20,200.00 | \ | | | | | | | -\$207,279.66 | | \$93,026.77 |
| 11.05.2007 | | -\$50,000.00 | | 4 | | | | | | | | | \$72,826.77 |
| 28.05.2007 | JDFX Cash / EUR Withdrawal - Germany Business | , | \$ 10,0 | Nono) | | -\$1,378.52 | | | | | | | \$22,826.77 \$21,448.25 |
| 01.07.2007 | | | | 1 | | \$2,098.25 | | | | | | | \$19,350.00 |
| 02.07.2007 | CI / Booked Directly = BD = Not on Statement - 20% Sale (2008 Clase) | | | \$1,700,000.00 | | | | | | | | | \$1,719,360.00 |
| 02.07.2007 02.07.2007 | IDFX Loan / BD - Not on Statement Cl / JDFX Holding / 20% Sale (2008 Closs) | | | £2.000.000.00 | \$1,700,000.00 | | 1 | | | | | | \$19,350.00 |
| 03.07.2007 | | | | . \$8,000,000.00 -\$7,500,000.00 | h . | | | | | | | | \$8,019,350.00 |
| 10.07.2007 | | | | -37,300,000.00 | ri | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | | | | | \$519,350.00 |
| 10.07.2007 | | -\$10,000.00 | | | | | • | | | | | -\$16.69 | \$519,333.31 \$509,333.31 |
| 12.07.2007 | | | | | | | 1, | | | | | -\$16.86 | \$509,316.45 |
| | Private / Dell Credit Une | -\$2,334.00 | | | | | • | | | | | ** | \$506,982.45 |
| 12.07.2007 12.07.2007 | CI / Reducing Trading Investment 1 (7.5M to 6.5M) IDFX Cash / Isok Pieron's Salary | | | \$1,000,000.00 \$ | 4 | | | | | | | | \$1,506,982.45 |
| 23.07.2007 | | -\$41,895.30 | | | | \$21,034.92 | | | | | | | \$1,485,947.53 |
| 24.07.2007 | | -341,033.30 | | | -\$1,000,000.00 | | | | | | | | \$1,444,052.23 |
| 30.07.2007 | | | -\$10,100.00 | | 0-,000,000 | | | | | | | | \$444,052.23 \$433,952.23 |
| 30.07.2007 | | | | | | | | | | | | ·\$16.86 | \$433,935.37 |
| 30.07.2007 31.07.2007 | | | | | | -\$9,500.00 | | | | | | | \$424,435.37 |
| 02.08.2007 | | | | | | | | | | | | -\$25.47 | \$424,409.90 |
| 02.08.2007 | | | | • | | \$8,500.00 | | | | | | -\$16.81 | \$424,393.09 |
| 15.08.2007 | IDFX Ceah / Matt Hammer | | | | | -\$7,500.00 | | | | | | | \$415,893.09 \$408,393.09 |
| 15.08.2007 | | -\$12,537.72 | | | | . , | | | | | | | \$395,855.37 |
| 31.08.2007 03.09,2007 | Bank Fee JDFX Cash / EUR Withdrawal / Germany Business | | | | | | | | | | | -\$8.65 | \$395,846.72 |
| 24.09.2007 | • | | | | | -\$6,9 6 4.51 | | | | | | • | \$388,882.21 |
| 24,09.2007 | Komplique Cath / Consulting - Pines | | | | | L | | | 630 000 00 | | | -\$17.31 | \$388,864.90 |
| 28.09.2007 | | | | | | | | | -530,000.00 | | | -\$17.30 | \$358,864.90 \$358,847.60 |
| 28.09.2007 | | | | | | -\$20,000.00 | | | | | | .\$17.30 | \$338,847.60 |
| 28.09. <u>2</u> 007 04.10.2008 | | | | | | | | | | | | -\$0.66 | \$338,838.94 |
| 15.10,2007 | | | -\$10,100.00 | | | | | -\$100,000.00 | | | | | \$258,838.94 |
| 19.10.2007 | | | -\$10,100.00 | | | | | | | | | | \$228,738.94 |
| 19.10.2007 | Kompilqua Cash / CHF - Advert. Casting | | | | | | | | \$15,000.00 | | | -\$17.31 | \$728,721.63 |
| 19.10,2007 | | | | | | -\$30,000.00 | | | .323,000.00 | | | | \$213,721.63 \$183,721.63 |
| 31.10.2007 | Bank Fee | | | | | | | | | | | -\$17.46 | \$183,704.17 |
| 31.10.2007 31.10.2007 | | | | | | -\$1,000.00 | | | | | | | \$182,704.17 |
| 05.11.2007 | | | | | | | | | | | | -\$8.99 | \$182,695.18 |
| 05.11.2007 | Kamplique Cash / Consulting - Pires | | | | | | | | * * * * * * * * * * | | | -\$17.55 | \$182,677.63 |
| 08.11.2007 | | | | | | | | | -\$25,000.00 | | | 617.07 | \$157,677.63 |
| 08.11.2007 | Private / Christine Phillips - via JP SR - Jeap | -\$4,000.00 | | | | | | | | | | -\$17.87 | \$157,639.76 \$153,639.76 |
| 08.11 2007 | | | | | | | | | -\$17,871.50 | | | | \$135,788.26 |
| 09.11.2007 09.11.2007 | IDFX Cash / EUR Withdrawal - Germany Business IDFX Cash / Jack Pleron | | | | | -\$1,511.89 | | | | | | | \$134,276.37 |
| 16.11.2007 | | -\$9,027.63 | | | | -\$18,035.89 | | | | | | | \$116,240.48 |
| 20.11.2007 | | p=,021.03 | | | | | | | | | £20.000.00 | | \$107,212.85 |
| 21.11.2007 | | -\$20,000.00 | | | | | | | | | -\$20,000.00 | | \$87,212.85 \$67,212.85 |
| | CI / Reducing Trading Investment 1 (6.5M to 1.5M) | | | \$5,000,000.00 | A | | | | | | | | \$5,067,212.85 |
| 23.11.2007 | JDFX Cash / Jack Pieron O / Investment - Trading Investment 2 | | | | 2 | -\$15,000.00 | | | | | | | \$5,052,212.85 |
| 08.11.2007 | U / Investment - Trading Investment 2 Bank Fee | | | -\$2,500,000.00 | D | | | | | | | | 52,552,212.85 |
| 27.11.2007 | Komplique Cash / RCCL - Photoshoot | | | | | | | | **** | | | -\$18.43 | \$2,552,194.42 |
| 23.11.2007 | | | | | | -\$15,000.00 | | | -\$75,000.00 | | | | \$2,477,194,42 |
| 30.11.2007 | | | | | | 3.23,000.00 | | | | | | -\$31.75 | \$2,462,194.42 \$2,462,162.67 |
| 30. 11.2007 | • | | | | | | | | | | | \$125.00 | \$2,462,037.67 |
| 12.12.2007 17.12.2007 | Komplique Loan Bank fee | | | | | | | -\$100,000.00 | | | | | \$2,362,037.67 |
| | IDFX Cash / Christine Phillips | | | | | fr | | | | | | -\$17.55 | \$2,362,020.12 |
| | | | | | | ·\$5,000.00 | | | | | | | \$2,357,020.12 |
| | | | | | | | | | | | Nation 1 | | |

EA 1,046,617.10 EB (682,754,16)



| 18.12.2007 | Kompilique Cash / CHF - Photo Shoot 07 | | | | | | | | -\$5,050.00 | | | \$2,351,970.12 |
|------------|--|-----------------|--------------|---------------------|-----------------|---------------|---------------|----------------|----------------|---------------|-----------------------|----------------|
| | Komplique Loan | | | | | | | -\$100,000.00 | | | | \$2,251,970.12 |
| 24.12.2007 | Komplique Cash / USD - Photo Shoot D7 | | | | | | | | -\$20,200.00 | | | \$2,231,770.12 |
| | Kamplique Loan | | | | | | | -\$200,000.00 | | | | \$2,031,770.12 |
| 31.12.2007 | | | | | | | · | | | | -\$37.12 | \$2,031,733.00 |
| | 2007 TOTAL | -\$149,794.65 | -\$40,400.00 | \$6,000,000.00 | -\$2,700,000.00 | -\$162,523.98 | | -\$500,000.00 | ·\$188,121.50 | -\$227,279.66 | -5453.64 | \$2,031,733.00 |
| | | | | | | | | | | | | |
| Date | Description | Private | Cash | Capital Investments | JDFX Louin | JDFX Cash | Card Center | Komplique Loan | Komplique Cash | Forex Sale | Bank Fee | Balance |
| | | -\$145,794.65 | -\$40,400.00 | \$6,300,000.00 | -\$3,000,000.00 | -\$166,523.98 | | -\$500,000.00 | -\$188,121.50 | -\$227,279.66 | -\$453.64 | \$2,031,733.00 |
| 01.01.2008 | Opening Balance | | | | | | | | | | | \$2,031,733.00 |
| 11.01.2008 | Komplique Cash / CHF - Photo Shoot 07 | | | | | | | | -\$18,357.04 | | | \$2,013,375.96 |
| 22.01.2008 | • • | | | | | | | | | | -\$18.37 | \$2,013,357.59 |
| | JDFX Cash / Jeff Vedasz | | | | | -\$35,000.00 | | | | | | \$1,978,357.59 |
| 23.01.2008 | Private / Schmidt - Landlard 6 months. | -\$16,528.64 | | | | | | | | | | \$1,961,728.95 |
| 24,01,2008 | | | ¢°25 | 15 | | | | | | -\$250,000.00 | | \$1,711,728.95 |
| 31.01.2008 | Bank Fee | | بريء | 1 | | | | | | | ·\$4.97 | \$1,711,725.98 |
| 04.02.2008 | | | 60, | \$2,545,617.10 | A | | | | | | | \$4,258,341.08 |
| 08.02.2008 | | | | | . , | | | | | | -\$18.32 | \$4,258,322.76 |
| 08.02.2008 | | | | | | | | | | | -\$18.35 | \$4,258,304.41 |
| 08.02.2008 | | -\$500.00 | | | | | | | | | | \$4,257,804.41 |
| 08.02.2008 | | -\$100,000.00 | | | | | | | | | | \$4,157,804.41 |
| 08.02.2008 | JDFX Loan | , | | | -\$1,000,000.00 | | | | | | | \$3,157,804.41 |
| 11.02 2008 | | | -\$10,100.00 | | | | | | | | | \$3,147,704,41 |
| 11.02.2008 | Card Center | | | | | | -\$100,000.00 | | | | | \$3,047,704,41 |
| 29.02.2008 | Bank Fee | | | | | | | | | | -\$10.28 | \$3,047,694.13 |
| 10.03.2008 | Bank Fee | | | | | | | | | | -\$19.81 | \$3,047,674.32 |
| | JDFX Cash / Jack Pieron | | | | | -\$100,000.00 | | | | | | \$2,947,674.32 |
| 10.03.2008 | Card Center | | | | | | -\$100,000.00 | | | | | \$2,847,674.32 |
| 10.03.2008 | Private / Loan to JDFX - DB Morgin Cali | -\$1,000,000.00 | | | | | | | | | | 51,847,674.32 |
| 31.03.2008 | Benk Fee | | | | | | | | | | -\$10.5\$ | \$1,847,663.77 |
| 02,04,2008 | JDFX Cash / GBP Withdrawal - London Business | | | | | -\$4,085.49 | | | | | | \$1,843,578.28 |
| 08.04.2008 | Card Center | | | | | | -\$100,000.00 | | | | | \$1,743,578.28 |
| 30.04.2008 | Cash ZRH | | -\$10,100.00 | | | | | | | | | \$1,733,478.28 |
| 30.04.2008 | Benk Fee | | | | | | | | | | -\$0.29 | \$1,733,477.99 |
| 06.05.2008 | Bank Fee | | | | | | | | | | -\$19.26 | \$1,733,458.73 |
| 06.05.2008 | Komplique Loan | | | | | | | -\$100,000.00 | | | | \$1,633,458.73 |
| 06.05.2008 | Private / Loan to JDFX - DB Margin Call | -\$1,250,000.00 | | | | | | | | | | \$383,458.73 |
| 30.05.2008 | Benk Fen | | | | | | | | | | -\$5.14 | \$383,453.59 |
| 11.06.2008 | Bank Fee | | | | | | | | | | -\$19.49 | \$383,434.10 |
| 11.06.2008 | Private / Father | -\$50,000.00 | | | | | | | | | | \$333,434.10 |
| 18.06.2008 | Bank Fee | | | | | | | | | | -\$19.38 | \$333,414.72 |
| 18.06.2008 | Private / CP | -\$75,000.00 | | | | | | | | | | \$258,414.72 |
| 23.06.2008 | Private / Loan Payback from DB Margin Cell | \$1,000,000.00 | | | | | | | | | | \$1,258,414.72 |
| 23.06.2008 | Private / Loan Payback from DB Margin Call | \$1,250,000.00 | | | | | | | | | | \$2,508,414.72 |
| 23.06.2008 | Bank Fee | | | | | | | | | | -\$19.40 | \$2,508,395.32 |
| 23.06.2008 | Private / Nathan Jenkins | -\$1,000.00 | | | | | | | | | | \$2,507,395.32 |
| 24.06.2008 | JDFX Loan | | | | -\$500,000 DO | | | | | | | \$2,007,395.32 |
| 30.06 2008 | Bank Fee | | | | | | | | | | -\$15.21 | \$2,007,380.11 |
| 03.07.2008 | Komplique Loan | | | | | | | -\$200,000.00 | | | | \$1,807,980.11 |
| 97.07.2008 | Benk Fee | | | | | | | | | | -\$19. 6 9 | \$1,807,360.42 |
| 07.07.2008 | JOFX Cash / Transportainer Transport Inc. | | | | | -\$6,826.05 | | | | | | \$1,800,534.37 |
| 08.07.2008 | Bank Fee | | | | | | | | | | -\$19.70 | \$1,800,514.67 |
| 08.07.2008 | Private / Mother | -\$30,000.00 | | | | | | | | | | \$1,770,514.67 |
| 17.07.2008 | | | | | | | | | | | -\$19.93 | \$1,770,494.74 |
| 17.07.2008 | | -\$\$6,436.90 | | | | | | | | | | \$1,714,057.84 |
| 21.07.2008 | | | -\$10,100.00 |) | | . • | | | | | | \$1,703,957.84 |
| | Bank Fee | | | | | - | | | | | -\$14.78 | \$1,705,943.06 |
| | Komplique Loan | | | • | | | | -\$200,000.00 | l | | | \$1,503,943.08 |
| 20,08.2008 | | | | | | | | | | | -\$18.45 | \$1,503,924.61 |
| | JDFX Cash / Christine Phillips | | | | | -\$4,000,00 | | | | | | 51,499,924.61 |
| | IDFX Loan | | | | -5500,000.00 | | | | | | | \$999,924.61 |
| | Bank Fee | | | | | | | | | | -\$5.16 | \$999,919.45 |
| 13.10.2008 | | | | | | -\$15,360.09 | | | | | | \$984,\$59.36 |
| 14.10 2008 | Card Center | | | | | | -\$1,920.88 | | | | | \$982,638.48 |
| | | | | | | | | | | | | |

| 20.10.2008 | Card Center | | | | | | \$100,000.00 | | | | | \$882,638.48 |
|--|---|---------------|--------------|-----------------|--------------------------|-----------------|----------------|----------------|----------------|---------------|----------------------|--|
| 27.10.2008 | Cash ZRH | | -\$15,150.00 | | | | | | | | | \$867,488.48 |
| 31.10.2008 | Bank Fee | | | | | | | | | | -\$D.26 | |
| 05.11,2008 | Kompilque Loan | | | | | | | -\$100,000.00 | | | | \$757,488.22 |
| 07.11,2008 | Bank Fee | | | | | | | | | | -\$17.22 | |
| 07.11.2008 | Private / UK | \$1,392.04 | | | | | | | | | | \$764,078.96 |
| 20.11,2008 | Private / Alfred Richards | .\$30,000.00 | | | | | | | | | | \$734,078.96 |
| 28.11.2008 | Bank Fee | | | | | | | | | | -\$8.72 | \$734,070.24 |
| | JDFX Losan Payback | | | | \$2,150,000.00 | | | | | | | \$2,884,070.24 |
| | IDFX Cash / Deposit BDB | | | | | -\$2,500,000.00 | | | | | | \$384,070.24 |
| | Bank Fee | | | | | | | | | | -\$16.70 | \$384,053.54 |
| | JDFX Cash / BDB Lagal Council - GUY DIPIERRO | | | | | -\$25,000.00 | | | | | | \$359,055.54 |
| 15.12.2008 | | | | | | | | | | | -\$17.36 | |
| | Card Center | | | | | | -\$2,584.44 | | | | | \$356,451.74 |
| | | -\$10,000.00 | | | | | PA,00 | | | | | \$346,451.74 |
| 15.12.2008 | | -0.000,00 | -\$10,100.00 | | | | | | | | | \$336,351.74 |
| 17.12.2008 | | | -310,150.00 | S2,100,000.00 | | | | | | | | \$2,436,3\$1.74 |
| | CI / JDFX Holding - 15% Sale Part 1 (2009 Close) | | | \$2,100,000.00 | | | | | | | -\$19.30 | |
| 18.12.2008 | Bank Fee | | | 1 | | 4 | | | | | -515.50 | 52,431,332.44 |
| | JDFX Cash / Christine Phillips | | | 1 | **** | -\$5,000.00 | | | | | | |
| | | | | (| -\$500,000.00 | | **** | | | | | \$1,931,332.44 |
| | Card Certer | | | 1 | | | -\$100,000.00 | | | | *** | \$1,831,332.4 |
| 31.12.2008 | | | 4 | 14 | Anne | 40.555.555.45 | App. 100 | Acce 000 | A | | -\$49.00 | |
| | 2008 TOTAL | -\$372,957.58 | -\$55,550.00 | \$4,646,617.10 | -\$350,000.00 | -\$2,695,271.63 | -\$504,505.32 | -\$600,000.00 | -\$18,357.04 | | 250,000.00 -\$425.09 | - |
| Date | Description | Private | Cash Capit | tal investments | JDFX Loan | JDFX Cash | Card Center | Komplique Loan | Komplique Cash | Fo | rex Sale Benk Fee | Balance |
| 01.01.2009 | Opening Balance | | | ł | | | | | | | | \$1,831,283.44 |
| 23.01.2009 | Komplique Loan | | | 1 | | | | -\$100,000.00 | | | | \$1,731,283.44 |
| 26.01.2009 | CI / JDFX Holding - 15% Sale Part 2 (2009 Close) | | | \$2,125,000.00 | | | | | | | | \$3,856,283.44 |
| 30.01.2009 | Bank Fee | | 45,250,060 |) | | | | | | | -\$0.26 | |
| 18,02,2009 | JDFX Loan | | 7,000 | 1 | -\$1,000,000.00 | | | | | | | \$2,856,283.14 |
| 27.02.2009 | Benk Fee | | | 1 | | | | | | | -\$17.30 | |
| 27.02.2009 | Private / TPG - JDFX Vendor | -\$20,000.00 | | 1 | | | | | | | | \$2,836,265.81 |
| 27.02.2009 | Bank Fee | | | 1 | | | | | | | -\$4.61 | \$2,836,261.27 |
| 12.03.2009 | Bank Fee | | | 1 | | | | | | | -\$17.07 | \$2,836,244.20 |
| 12.03.2009 | Private / Christine Philips | -\$3,416.24 | | 1 | | | | | | | | \$2,832,827.90 |
| 17.03.2009 | | | | 1 | | | | | | | -534.29 | \$2,832,793.6 |
| 17.03.2009 | | -\$128,455.00 | | | | | | | | | | \$2,704,338.6 |
| 24.03.2009 | | | | 1 | | | | | | | -\$18.08 | \$2,704,320.5 |
| 24.03.2009 | | -\$35,000.00 | | 1 | | | | | | | | \$2,669,320.5 |
| 31.03.2009 | • | 4.0,000.00 | | 1 | | | | | | | -\$17.85 | \$2,669,302.7 |
| 03.04.2009 | | | | 1 | | | | | | | -\$17.89 | |
| 03.04.2009 | | | | 1 | | -\$1,554.60 | | | | | | \$2,667,750.2 |
| 08.04.2009 | | | | 1 | | \$2,554.00 | | | | | 4\$17.7 3 | \$2,667,732.5 |
| | Bank Fee | | | 1 | | | | | -\$2,500.00 | | V1 | \$2,665,232.5 |
| 08.04.2009 | Komplique Cash / Gordon Trask | | | 1 | | | | -\$100,000 00 | | | | \$2,565,232.5 |
| 09.04.2009 | • • | | | 1 | | | | -7100,000 00 | | | .C17 81 | \$2,565,214.7 |
| 14.04.2009 | | | | ł | | | | | -\$30,000.00 | | *317.81 | \$2,535,214.7 |
| 14,04.2009 | | ***** | | I | | | | | -230,000.00 | | | \$2,485,214.7 |
| 14.04.2009 | | -\$50,000.00 | | | | | \$100 AA4 ** | | | | | |
| 14,04,2009 | | | | | | | -\$100,000.00 | | | | | \$2,385,214.7 |
| 17.04.2009 | | | -\$10,100.00 | | | | | | | | | \$2,375,114.7 |
| 30.04.2009 | | | | l | | | | | | | -\$18.36 | |
| 15.05.2009 | Komplique Loen | | | \ . | | | | -\$100,000.00 | | | | \$2,275,096.3 |
| 26.05,2009 | CI / Booked Directly - BD - Not on Statement - 15% Sale Part 3 | | | \$1,025,000.00 | | | | | | | | \$5,500,096.3 |
| | JOFX Loan / 8D - Not on Statement | | | \ | ·\$1,02 5,000 .00 | | | | | | | \$2,275,096.3 |
| 26.05.2009 | | | | | ** | | • | | | | -\$0.29 | |
| 29.05.2009 | Bank Fee | | | | | | | | | | -\$19.10 | \$2,275,076.9 |
| | | | | | | | | | | | | |
| 29.05.2009 | Bank Fee | -\$9,000.00 | | | | | | | | | | \$2,266,076.9 |
| 29.05.2009 02.06.2009 02.06.2009 | Bank Fee Private / Alfred Richards | -\$9,000.00 | | | | | | -\$100,000.00 | | | | |
| 29.05.2009 02.06.2009 02.06.2009 03.06.2009 | Bank Fee Private / Affred Richards Komplique Loan | -\$9,000.00 | | | | | -\$1,00,000.00 | | | | | \$2,186,076.9 |
| 29.05.2009 02.06.2009 02.06.2009 03.06.2008 03.06.2009 | Bank Fee Private / Affred Richards Komplique Loan Card Center | -\$9,000.00 | | | | | -\$100,000.00 | | | | -\$ 1 8 .55 | \$2,186,076.9 |
| 29.05.2009 02.06.2009 02.06.2009 03.06.2009 03.06.2009 08.06.2009 | Bank Fee Private / Affred Richards Komplique Loan Card Center Bank Fee | -\$9,000.00 | | • | | | -\$100,000.00 | | | -\$100,000.00 | | \$2,186,076.9 \$2,066,076.9 \$2,066,058.4 |
| 29.05.2009 02.06.2009 02.06.2009 03.06.2009 03.06.2009 08.06.2009 08.06.2009 | Bank Fee Private / Affred Richards Komplique Loan Card Center Bank Fee IB Technologies / IB Tech Loan | -\$9,000.00 | | | | | -\$100,000.00 | | | -\$100,000.00 | -\$18.55 | \$2,186,076.9 \$2,066,076.9 \$2,066,058.4 \$1,966,058.4 |
| 29.05.2009 02.06.2009 02.06.2009 03.06.2009 03.06.2009 08.06.2009 08.06.2009 10.06.2009 | Bank Fee Private / Affred Richards Komplique Loan Card Center Benk Fee IB Technologies / IB Tech Loan Bank Fee | -\$9,000.00 | | | | en area. | -\$100,000.00 | | | -\$100,000.00 | -\$18.55 | \$2,186,076.9 \$2,066,076.9 \$2,066,058.4 \$1,966,058.4 \$1,966,039.5 |
| 29.05.2009 02.06.2009 02.06.2009 03.06.2009 03.06.2009 08.06.2009 08.06.2009 10.06.2009 | Bank Fee Private / Affred Richards Kompfique Loan Card Center Bank Fee IB Tachnologies / IB Tech Loan Bank Fee JOFK Cash / TransAtlantic Shipping | -\$9,000.00 | | | .41 050 ann ∞ | -970.08 | -\$1,00,000.00 | | | -5100,000.00 | -\$18.55 | \$2,186,076.9 \$2,066,076.9 \$2,066,058.4 \$1,966,058.4 \$1,966,039.5 \$1,965,069.4 |
| 29.05.2009 02.06.2009 03.06.2009 03.06.2009 08.06.2009 08.06.2009 10.06.2009 10.06.2009 | Bank Fee Private / Affred Richards Kompfique Loan Card Center Bank Fee IB Technologies / IB Tech Loan Bank Fee JOFK Cash / TransAtlantic Shipping JOFK Loan | -\$9,000.00 | | | -\$1,050,000.00 | | -\$100,000.00 | | | -5100,000.00 | -518.55 -518.91 | \$1,966,058.4 \$1,966,039.5 \$1,965,069.4 \$915,069.4 |
| 29.05.2009 02.06.2009 03.06.2009 03.06.2009 08.06.2009 08.06.2009 10.06.2009 10.06.2009 | Bank Fee Private / Affred Richards Kompfique Loan Card Center Bank Fee IB Tachnologies / IB Tech Loan Bank Fee JOFK Cash / TransAtlantic Shipping | -59,000.00 | | | -\$1,050,000.00 | | -\$100,000.00 | | | -\$100,000.00 | -\$18.55 | \$2,186,076. \$2,066,076. \$2,066,058. \$1,966,058. \$1,966,039. \$1,965,069. \$915,069. |

Case 1:18-cr-20489-TLL-PTM ECF No. 145-2, PageID.3454 Filed 01/22/20 Page 4 of 5

| 22.05.2009 | Bank Fee | | | | | | | | | | | -\$18.75 | \$915,031.96 |
|---|--|---|------------------------------|-------------------------|------------------------------|--|------------------------------|----------------------------------|--------------------------------|--------------------------------|---------------------------|--|--|
| | IB Technologies / Jason Cooley | | | | | | | | | ·\$20,000.00 | | | \$895,031.96 |
| | IDFX Cash / Passport Travel | | | | | -\$50,000.00 | | | | | | | \$845,031.96 |
| | IDFC Cash / Jack Pleron | | | | -\$75,000.00 | \$12,000.00 | | | | | | | \$833,031.96 \$758,031.96 |
| | JOFX LOSA | | | | -\$75,000.00 | 970.08 | | | | | | | \$759,002.04 |
| | IDFX Cash / TransAtlantic Shipping IDFX Cash / TransAtlantic Shipping | | | | | -970.08 | | | | | | | \$758,031.96 |
| | Sank Fee | | | | | 373.33 | | | | | | -\$29.12 | \$758,002.84 |
| | JDFX Cash / TransAtlantic Shipping | | | | | \$970.08 | | | | | | | \$758,972.92 |
| | Komplique Loan | | | | | | | -\$5,000,00 | | | | | \$753,972.92 |
| | IDFX Cash / 8D8 Legal Council - GUY DIPIERRO | | | | | -\$8,000.00 | | | | | | | \$745,972.92 |
| | JDFX Cash / James Mason | | | | | -\$20,000.00 | | | | | | | \$725,972.92 |
| 24.07.2009 | | | -\$10,100.00 | | | | | • | | | | | \$715,872.92 |
| 31.07.2009 | | | | | | | | | | | | -\$14.42 | \$715,858.50 |
| 04.08.2009 | Komplique Loan | | | | | | ***** | -\$100,000.00 | | | | | \$615,858.50 |
| 21,08.2009 | | | | | | | -\$400,000.00 | | | | \$10,000.00 | | \$215,858.50 \$225,858.50 |
| 25,08 2009 26,08,2009 | | | | | | | | | | | 310,000.00 | -\$19.09 | \$225,839.41 |
| | Q / Trading Account - PFG | | | -\$50,000.00 | | | | | | | | 720.07 | \$175,839.41 |
| | Komplique Loan | | | V22,200,22 | | | | -\$175,000.00 | | | | | \$839.41 |
| | Bank Fee | | | | | | | | | | | -\$5.67 | \$833.74 |
| 04.09.2009 | Card Center | | | | | | \$3\$0,000.00 | | | | | | \$350,833.74 |
| 15.09.2009 | Bank Fee | | | | | | | | | | | ·\$19.56 | \$350,814.18 |
| | JDFX Cash / Robert Beacoe | | | | | -\$33,386.73 | | | | | | | \$317,427.45 |
| | Komplique Loen | | | | | | | -\$250,000.00 | | | | | \$67,427.45 |
| 17.09.2009 | Cosh ZRH | | -\$20,200.00 | | | | | | | | | ** ** | \$47,227.45 |
| 30,09.2009 01,10.2009 | | -\$8,819.90 | | | | | | | | | | -\$5.19 | \$47,222.26 \$38,402.36 |
| | Private / Schmidt - Landlord 6 months. CI / JOFX MGMT Pra-Liquidation | *30,019.30 | | \$225,459.52 | | | | | | | | | \$263,861.88 |
| 13.10.2009 | | | | 3337,33332 | | | | | | | \$340,423.81 | | \$604,295.69 |
| 14,10,2009 | JDFX Cash / James Mason | | | | | -\$9,015.00 | | | | | • | | \$595,280.69 |
| 14.10,2009 | JDFX Loan | | | | -\$500,000.00 | | | | | | | | \$95,280.69 |
| 30.10.2009 | Card Center | | | | | | ·\$50,000.00 | | | | | | \$45,280.69 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | -\$5.85 | \$45,274.84 |
| 09.11.2009 | CI / Reducing Trading Investment 2 (2.5M to 1.5M) | | | \$1,000,000.00 B | | | | | | | | -\$5.85 | \$1,045,274.84 |
| 09.11.2009 10.11.2009 | C / Reducing Trading Investment 2 (2.5M to 1.5M) IDFX Lorn | | | \$1,000,000.00\$ | -\$500,000.00 | | | (350,000,00 | | | | -\$5.85 | \$1,045,274.84 \$545,274.84 |
| 09.11.2009 10.11.2009 10.11.2009 | ☐ / Reducing Triding Investment 2 (2.5M to 1.5M) IDFX Loan Komplique Loan | | | \$1,000,000.00 B | | | | -\$250,000.00 | | | | -\$5.85 | \$1,045,274.84 \$545,274.84 \$295,274.84 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 | CJ / Reducing Trading Investment 2 (2.5M to 1.5M) IDFX Loan Komplique Loan IDFX Loan - Reverse Transaction Part 1 | | | \$1,000,000.00 B | -5500,000.00 \$500,000.00 | | | -\$250,000.00 | | | | | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 | CI / Reducing Trading Investment 2 (2.5M to 1.5M) IDFX Loan IDFX Loan - Reverse Transaction Port 1 Bank Fee | -S8.275.64 | | \$1,000,000.00 B | | | | -\$250,000.00 | | | | -\$5.85 -\$8.00 | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 | CJ / Reducing Trading Investment 2 (2.5M to 1.5M) IDFX Loan Kompique Loan IDFX Loan - Reverse Transection Part 1 Bank Fee Private / Chris Wenwege - TX Consultant | -\$8,275.64 | | \$1,000,000.00 B | | | | -\$250,000.00 | | -\$750,000.00 | | | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 | CI / Reducing Trading Investment 2 (2.5M to 1.5M) IDFX Loan IDFX Loan - Reverse Transaction Port 1 Bank Fee | -\$8,275.64 | | \$1,000,000.00 B | | | | -\$250,000.00 | | -\$750,000.00 | | | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$786,991.20 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 | CI / Reducing Trading Investment 2 (2.5M to 1.5M) IDFX Loan IDFX Loan - Reverse Transaction Port 1 Bank Fee Prhetz / Chris Wenwegs - TX Consultant IS Technologies / IS Tech Loan IDFX Loan - Reverse Transaction Port 2 | -\$8,275.64 | -\$10,100.00 | \$1,000,000.00 B | \$500,000.00 | | | -5250,000.00 | | -\$750,000.00 | | | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$786,991.20 \$38,991.20 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 13.11.2009 23.11.2009 24.11.2009 30.31.2009 | CI / Reducing Triding Investment 2 (2.5M to 1.5M) ADTX Loan Komplique Loan IDFX Loan - Reverse Transaction Port 1 Bank Fee Private / Chris Wenwege - TX Consultant 18 Technologies / IB Tech Loan IDFX Loan - Reverse Transaction Port 2 Cash ZNH Bank Fee | -58,275.64 | -\$10,100.00 | \$1,000,000.00 B | \$500,000.00 | | | -\$250,000.00 | | -\$750,000.00 | | | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$785,991.20 \$38,991.20 \$526,891.20 \$526,881.20 \$526,880.48 |
| 09.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 13.11.2009 23.11.2009 24.11.2009 30.11.2009 01.12.2009 | CJ / Reducing Trisding Investment 2 (2.5M to 1.5M) IDFX Loan Kompique Loan IDFX Loan - Reverse Transaction Port 1 Bank Fee Private / Chris Wenwege - TX Consultant 18 Technologies / IB Tech Loan IDFX Loan - Reverse Transaction Port 2 Cash ZRH Bank Fee FX Sale | | -\$10,100.00 | \$1,000,000.00 B | \$500,000.00 | | | -\$250,000.00 | | -\$750,000.00 | -5792.63 | -\$8.00 -\$10.72 | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$786,991.20 \$38,991.20 \$36,991.20 \$526,891.20 \$526,897.85 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 23.11.2009 24.11.2009 30.11.2009 02.12.2009 | CI / Reducing Trading Investment 2 (2.5M to 1.5M) IDFX Loan IDFX Loan - Reverse Transaction Pert 1 Bank Fee Private / Chris Wenwegs - TX Consultant IST Technologies / IST ech Loan IDFX Loan - Reverse Transaction Pert 2 Cash ZPU Bank Fee FX Sale Bank Fee | 34 | -\$10,100.00 | \$1,000,000.00 B | \$500,000.00 | | | -\$250,000.00 | | -\$750,000.00 | -\$792.63 | -\$8.00 | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$785,991.20 \$38,991.20 \$38,991.20 \$526,891.20 \$526,891.20 \$526,897.85 \$526,087.85 \$526,087.85 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 13.11.2009 23.11.2009 24.11.2009 01.12.2009 02.12.2009 | CI / Reducing Trading Investment 2 (2.5M to 1.5M) IDEX Loan IDEX Loan - Reverse Transaction Port 1 Bank Fee Private / Chris Wenwege - TX Consultank IB Technologies / IB Tech Loan IDEX Loan - Reverse Transaction Port 2 Cash ZRH Bank Fee FX Sale Bank Fee Private / Global FT | ·\$9,500.00 | -\$10,100.00 | \$1,000,000.00 B | \$500,000.00 | | | -5250,000.00 | | -\$7 50,000 .00 | -5792.63 | -\$8.00 -\$10.72 | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$785,991.20 \$38,991.20 \$326,891.20 \$526,891.20 \$526,897.51 \$526,087.85 \$526,087.85 |
| 08.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 13.11.2009 23.11.2009 24.11.2009 02.12.2009 02.12.2009 02.12.2009 | CI / Reducing Trading Investment 2 (2.5M to 1.5M) IDEX Loan IDEX Loan - Reverse Transaction Part 1 Benk Fee Private / Chris Wenwege - TX Consultant 18 Technologies / 18 Tech Loan IDEX Loan - Reverse Transaction Part 2 Cash ZNH Bank Fee FX Sale Bank Fee Private / Global FT Private / MP Duplex | 34 | -\$10,100.00 | \$1,000,000.00 B | \$500,000.00 | 516115 pp | | -5250,000.00 | | -\$750,000.00 | -5792.63 | -\$8.00 -\$10.72 | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$785,991.20 \$38,991.20 \$526,891.20 \$526,891.20 \$526,087.85 \$526,067.51 \$516,567.51 \$477,555.36 |
| 08.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 13.11.2009 23.11.2009 24.11.2009 01.12.2009 02.12.2009 02.12.2009 02.12.2009 11.12.2009 | CI / Reducing Trading Investment 2 (2.5M to 1.5M) JDXX Loan Komplique Loan JDRX Loan - Reverse Transaction Port 1 Bank Fee Private / Chris Wenwega - TX Consultant IS Technologias / IS Tech Loan JDFX Loan - Reverse Transaction Port 2 Cash ZNH Bank Fee FX Sale Bank Fee Private / Global FT Private / MP Duplex JDFX Cash / Rainer Overseas Movens | ·\$9,500.00 | -\$10,100.00 | \$1,000,000.00 B | \$500,000.00 | -\$16,115.00 | | -5250,000.00 | | -\$7 50,000 .00 | -5792.63 | -\$8.00 -\$10.72 | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$785,991.20 \$38,991.20 \$38,991.20 \$526,891.20 \$526,891.20 \$526,897.85 \$526,087.85 \$526,087.85 \$526,087.85 \$5461,441.36 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 23.11.2009 24.11.2009 24.11.2009 02.12.2009 02.12.2009 02.12.2009 11.12.2009 21.12.2009 | CI / Reducing Trading Investment 2 (2.5M to 1.5M) IDFX Loan IDFX Loan - Reverse Transaction Port 1 Bank Fee Prhete / Chris Wenwegs - TX Consultank IS Technologies / IS Tech Loan IDFX Loan - Reverse Transaction Port 2 Cash ZRU Bank Fee FfX Sale Bank Fee Prhete / Global FT Prhete / MP Duplex IDFX Cash / Rainer Overseas Movers Komplique Cash / Franklin Drew | ·\$9,500.00 | -\$10,100.00 | \$1,000,000.00 B | \$500,000.00 | | | -\$250,000.00 | -\$28,000.00 | -\$750,000.00 | -5792.63 | -\$8.00 -\$10.72 | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$785,991.20 \$38,991.20 \$536,991.20 \$526,891.20 \$526,891.20 \$526,007.85 \$526,007.85 \$526,007.51 \$516,567.51 \$477,556.36 \$461,441.36 \$433,441.36 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 23.11.2009 24.11.2009 02.12.2009 02.12.2009 02.12.2009 24.11.2009 02.12.2009 02.12.2009 03.11.2009 | CJ / Reducing Trading Investment 2 (2.5M to 1.5M) JDXX Loan Komplique Loan JDX Loan - Reverse Transaction Port 1 Bank Fee Private / Chris Wenwegs - TX Consultank 18 Technologies / IB Tech Loan JDTX Loan - Reverse Transaction Port 2 Cash ZNH Bank Fee FX Sale Bank Fee Private / Global FT Private / MP Duplex JDFX Cash / Rainer Overseas Movers Komplique Cash / Franklin Draw JDFX Cash / JDFX Lawsult - UBS Force Debit | ·\$9,500.00 | -\$10,100.00 | \$1,000,000.00 B | \$500,000.00 | -\$16,115.00 -\$120,000.00 | | -\$250,000.00 | -\$28,000.00 | -\$750,000.00 | -\$792.63 | -\$8.00 -\$10.72 | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$785,991.20 \$38,991.20 \$38,991.20 \$526,891.20 \$526,891.20 \$526,890.48 \$326,087.85 \$526,067.51 \$516,567.51 \$477,556.36 \$461,441.36 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 23.11.2009 24.11.2009 24.11.2009 02.12.2009 02.12.2009 02.12.2009 11.12.2009 21.12.2009 | CJ / Reducing Trading Investment 2 (2.5M to 1.5M) JDXX Loan Komplique Loan JDX Loan - Reverse Transaction Port 1 Bank Fee Private / Chris Wenwegs - TX Consultank 18 Technologies / IB Tech Loan JDTX Loan - Reverse Transaction Port 2 Cash ZNH Bank Fee FX Sale Bank Fee Private / Global FT Private / MP Duplex JDFX Cash / Rainer Overseas Movers Komplique Cash / Franklin Draw JDFX Cash / JDFX Lawsult - UBS Force Debit | ·\$9,500.00 | -\$10,100.00 -\$50,500.00 | \$1,000,000.00 B | \$500,000.00 | -\$120,000.00 -\$270,051.33 | -\$300,000.00 | -\$250,000.00 -\$1,180,000.00 | -\$28,000.00 -\$60,500.00 | -\$750,000.00 -\$870,000.00 | -\$792.63 \$349,641.18 | -\$8.00 -\$10.72 -\$20.34 -\$50.05 -\$468.57 | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$785,991.20 \$38,991.20 \$526,891.20 \$526,891.20 \$526,891.20 \$526,087.85 \$526,087.85 \$526,087.51 \$516,567.51 \$477,556.96 \$461,441.36 \$433,441.36 \$333,441.36 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 13.11.2009 23.11.2009 24.11.2009 26.11.2009 26.11.2009 26.11.2009 26.11.2009 26.11.2009 26.11.2009 26.11.2009 26.11.2009 26.11.2009 26.11.2009 26.11.2009 26.11.2009 26.11.2009 26.11.2009 | CJ / Reducing Trading Investment 2 (2.5M to 1.5M) JDFX Loan JDFX Loan - Reverse Transaction Port 1 Benk Fee Private / Chris Wenwegs - TX Consultank IS Technologies / IS Tech Loan JDFX Loan - Reverse Transaction Port 2 Cash ZRU Bank Fee Private / Global FT Private / MP Duplex JDFX Cash / Rainer Overseas Movers Komplique Cash / Franklin Drew JDFX Cash / JDFX Lawsuk - UBS Force Debit Benk Fee 2009 TOTAL Description | -\$9,500.00 -\$39,011.15 | | | \$500,000.00 | -\$120,000.00 | -\$300,000.00 Card Center | | | | · | -\$8.00 -\$10.72 -\$20.34 | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$785,991.20 \$38,991.20 \$326,891.20 \$526,891.20 \$526,891.20 \$526,087.85 \$526,087.51 \$516,567.51 \$516,567.51 \$417,556.96 \$41,441.36 \$433,441.36 \$313,441.36 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 13.11.2009 23.11.2009 24.11.2009 24.11.2009 02.12.2009 02.12.2009 21.12.2009 21.12.2009 30.12.2009 30.12.2009 31.12.2009 | CJ / Reducing Trading Investment 2 (2.5M to 1.5M) JDXX Loan LDRX Loan - Reverse Transaction Port 1 Bank Fee Private / Chris Wenwege - TX Consultank IB Technologies / IB Tech Loan IDTX Loan - Reverse Transaction Port 2 Cash ZNH Bank Fee FX Sale Bank Fee Private / Global FT Private / MP Duplex JDFX Cash / Rainer Overseas Movers Komplique Cash / Franklin Drew JDFX Cash / JDFX Lawsuk - UBS Force Debit Bank Fee 1009 TOTAL Description Opening Bálance | -\$9,500.00 -\$39,011.15 | -\$50,500.00 | \$4,3 <i>1</i> 5,459.52 | \$500,000.00 | -\$120,000.00 -\$270,051.33 | | -\$1,180,000.00 | -\$60,500.00 | | \$349,641.18 | -\$8.00 -\$10.72 -\$20.34 -\$550.05 -\$468.57 Benk Fee | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$785,991.20 \$38,991.20 \$526,891.20 \$526,891.20 \$526,891.20 \$526,087.85 \$526,087.51 \$577,556.96 \$461,441.36 \$433,441.36 \$313,441.36 \$313,441.36 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 13.11.2009 23.11.2009 24.11.2009 26.11.2009 02.12.2009 02.12.2009 11.12.2009 30.12.2009 30.12.2009 30.12.2009 30.12.2009 30.12.2009 30.12.2009 30.12.2009 | CI / Reducing Trading Investment 2 (2.5M to 1.5M) JDXX Loan Komplique Loan JDRX Loan - Reverse Transaction Port 1 Bank Fee Private / Chris Wenwega - TX Consultant IS Technologias / IS Tech Loan JDFX Loan - Reverse Transaction Port 2 Cash ZNH Bank Fee FX Sale Bank Fee Private / Global FT Private / MP Duplex JDFX Cash / Rainer Overseas Movers Komplique Cash / Franklin Drew JDFX Cash / JDFX Lawauk - UBS Force Debit Bank Fee 2009 TOTAL Description Opening Balance Bank Fee | -\$9,500.00 -\$39,011.15 | -\$50,500.00 | \$4,3 <i>1</i> 5,459.52 | \$500,000.00 | -\$120,000.00 -\$270,051.33 | | -\$1,180,000.00 | -\$60,500.00 | | \$349,641.18 | -\$8.00 -\$10.72 -\$20.34 -\$50.05 -\$463.57 Bank Fee | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$785,991.20 \$38,991.20 \$36,991.20 \$526,881.20 \$526,881.20 \$526,087.85 \$526,067.51 \$477,556.96 \$461,441.36 \$333,441.36 \$313,391.31 8alanca \$313,391.31 \$313,391.31 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 23.11.2009 23.11.2009 24.11.2009 26.11.2009 26.11.2009 26.11.2009 26.11.2009 26.11.2009 27.11.2009 27.11.2009 27.11.2009 27.11.2009 27.11.2009 27.11.2009 | CJ / Reducing Trading Investment 2 (2.5M to 1.5M) JDXX Loan Komplique Loan JDRX Loan - Reverse Transaction Port 1 Bank Fee Private / Chris Wenwegs - TX Consultant IS Technologies / IS Tech Loan JDTX Loan - Reverse Transaction Port 2 Cash ZNH Bank Fee FrX Sale Bank Fee Private / MP Duplex JDTX Cash / Rainer Overseas Movers Komplique Cash / Franklin Drew JDTX Cash / JDFX Lawsult - UBS Force Debit Bank Fee 2009 TOTAL Description Opening Balance Bank Fee Bank Fee | -\$9,500.00 -\$39,011.15 -\$311,477.93 Private | -\$50,500.00 | \$4,3 <i>1</i> 5,459.52 | \$500,000.00 | -\$120,000.00 -\$270,051.33 | | -\$1,180,000.00 | -\$60,500.00 | | \$349,641.18 | -\$8.00 -\$10.72 -\$20.34 -\$550.05 -\$468.57 Benk Fee | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$785,891.20 \$38,991.20 \$38,991.20 \$526,891.20 \$526,891.20 \$526,087.85 \$526,087.85 \$526,087.85 \$526,087.85 \$313,3441.36 \$313,441.36 \$313,441.36 \$313,391.31 Balance \$313,391.31 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 13.11.2009 13.11.2009 23.11.2009 24.11.2009 24.11.2009 26.11.2009 | CJ / Reducing Trading Investment 2 (2.5M to 1.5M) JDXX Loan Komplique Loan JDRX Loan - Reverse Transaction Port 1 Benk Fee Private / Chris Wenwegs - TX Consultank 18 Technologies / I8 Tech Loan JDTX Loan - Reverse Transaction Port 2 Cash ZRUH Bank Fee Private / Global FT Private / MP Duplex JDFX Cash / Rainer Overseas Movers Komplique Cash / Franklin Drew JDFX Cash / JDFX Lawsuk - UBS Force Debit Benk Fee 2009 TOTAL Description Quening Balance Bank Fee Private / CP | -\$9,500.00 -\$39,011.15 | -\$50,500.00 | \$4,3 <i>1</i> 5,459.52 | \$500,000.00 | -\$120,000.00 -\$270,051.33 | | -\$1,180,000.00 | -\$60,500,00 Komplique Cash | | \$349,641.18 | -\$8.00 -\$10.72 -\$20.34 -\$50.05 -\$463.57 Bank Fee | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$785,991.20 \$38,991.20 \$526,891.20 \$526,891.20 \$526,891.20 \$526,087.85 \$526,087.51 \$516,567.51 \$516,567.51 \$516,567.51 \$417,555.96 \$461,441.36 \$433,441.36 \$313,441.36 \$313,441.36 \$313,441.36 \$313,391.31 8alance \$313,391.31 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 13.11.2009 23.11.2009 24.11.2009 24.11.2009 02.12.2009 02.12.2009 02.12.2009 21.12.2009 30.12.2009 30.12.2009 30.12.2009 30.12.2009 30.12.2009 30.12.2009 30.12.2009 30.12.2009 30.12.2009 30.12.2009 30.12.2009 30.12.2009 30.12.2009 30.12.2009 | CJ / Reducing Trading Investment 2 (2.5M to 1.5M) JDXX Loan LORX Loan - Reverse Transaction Port 1 Bank Fee Private / Chris Wenwege - TX Consultank IB Technologies / IB Tech Loan IDTX Loan - Reverse Transaction Port 2 Cash ZNH Bank Fee FX Sale Bank Fee FX Sale Bank Fee Private / Global FT Private / MP Duplex JDFX Cash / Rainer Overseas Movers Komplique Cash / Franklin Drew JDFX Cash / JDFX Lawsuk - UBS Force Debit Bank Fee 2009 TOTAL Description Opening Balance Bank Fee Bank Fee Private / CP Komplique Cash / Franklin Drew | -\$9,500.00 -\$39,011.15 -\$311,477.93 Private | -\$50,500.00 | \$4,3 <i>1</i> 5,459.52 | \$500,000.00 | -\$120,000.00 -\$270,051.33 | | -\$1,180,000.00 | -\$60,500.00 | | \$349,641.18 | -\$8.00 -\$10.72 -\$20.34 -\$468.57 Benk Fee -\$19.62 -\$19.63 | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$785,991.20 \$38,991.20 \$526,891.20 \$526,891.20 \$526,087.85 \$526,087.51 \$516,567.51 \$477,556.96 \$461,441.36 \$433,441.36 \$313,441.36 \$313,441.36 \$313,441.36 \$313,441.36 \$313,391.31 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 13.11.2009 23.11.2009 23.11.2009 23.11.2009 23.11.2009 23.12.2009 23.12.2009 23.12.2009 23.12.2009 23.12.2009 23.12.2009 25.12.2009 26.12.2009 27.12.2009 27.12.2009 27.12.2009 27.12.2009 27.12.2009 27.12.2009 27.12.2009 27.12.2009 27.12.2009 27.12.2009 27.12.2009 27.12.2009 27.12.2009 27.12.2009 27.12.2009 27.12.2000 27.12.2000 27.12.2000 27.12.2000 27.12.2000 27.12.2000 27.12.2000 27.12.2000 27.12.2000 27.12.2000 27.12.2000 27.12.2000 27.12.2000 | CJ / Reducing Trading Investment 2 (2.5M to 1.5M) JDXX Loan Komplique Loan JDRX Loan - Reverse Transaction Port 1 Bank Fee Private / Chris Werwege - TX Consultant IS Technologies / IS Tech Loan JDTX Loan - Reverse Transaction Port 2 Cash ZNH Bank Fee FX Sale Bank Fee Private / MP Duplex JDTX Cash / Reiner Overseas Movers Komplique Cash / Franklin Drew JDRX Cash / JDFX Lawsuk - UBS Force Debit Bank Fee 2009 TOTAL Description Opening Balance Bank Fee Bank Fee Bank Fee Bank Fee Bank Fee Bank Fee Complique Cash / Franklin Drew Bank Fee Bank Fee | -\$9,500.00 -\$39,011.15 -\$311,477.93 Private | -\$50,500.00 | \$4,3 <i>1</i> 5,459.52 | \$500,000.00 | -\$120,000.00 -\$270,051.33 JD FX Cash | | -\$1,180,000.00 | -\$60,500,00 Komplique Cash | | \$349,641.18 | -\$8.00 -\$10.72 -\$20.34 -\$50.05 -\$463.57 Bank Fee | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$785,266.891.20 \$38,991.20 \$38,991.20 \$526,891.20 \$526,891.20 \$526,897.85 \$526,087.85 \$526,087.85 \$526,087.85 \$526,087.85 \$5313,441.36 \$433,441.36 \$433,441.36 \$313,391.31 Balance \$313,391.31 \$313,371.69 \$313,371.69 \$313,352.06 \$508,352.06 \$282,152.06 \$282,152.06 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 13.11.2009 23.11.2009 23.11.2009 24.11.2009 26.11.2009 27.12.2009 | CJ / Reducing Trading Investment 2 (2.5M to 1.5M) JDXX Loan LORX Loan - Reverse Transaction Port 1 Bank Fee Private / Chris Wenwege - TX Consultank IB Technologies / IB Tech Loan IDTX Loan - Reverse Transaction Port 2 Cash ZNH Bank Fee FX Sale Bank Fee FX Sale Bank Fee Private / Global FT Private / MP Duplex JDFX Cash / Rainer Overseas Movers Komplique Cash / Franklin Drew JDFX Cash / JDFX Lawsuk - UBS Force Debit Bank Fee 2009 TOTAL Description Opening Balance Bank Fee Bank Fee Private / CP Komplique Cash / Franklin Drew | -\$9,500.00 -\$39,011.15 -\$311,477.93 Private | -\$50,500.00 | \$4,3 <i>1</i> 5,459.52 | \$500,000.00 | -\$120,000.00 -\$270,0\$1.33 JDFX Cash | | -\$1,180,000.00 | -\$60,500,00 Komplique Cash | | \$349,641.18 | -\$8.00 -\$10.72 -\$20.34 -\$468.57 Benk Fee -\$19.62 -\$19.63 | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$785,991.20 \$38,991.20 \$526,891.20 \$526,891.20 \$526,087.85 \$526,087.51 \$516,567.51 \$477,556.96 \$461,441.36 \$433,441.36 \$313,441.36 \$313,441.36 \$313,441.36 \$313,441.36 \$313,391.31 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 13.11.2009 23.11.2009 23.11.2009 24.11.2009 26.11.2009 27.12.2009 | CJ / Reducing Trading Investment 2 (2.5M to 1.5M) JDXX Loan Komplique Loan JDX Loan - Reverse Transaction Port 1 Bank Fee Private / Chris Wenwegs - TX Consultank 18 Technologies / IB Tech Loan JDTX Loan - Reverse Transaction Port 2 Cash ZRH Bank Fee Private / Global FT Private / MP Duplex JDFX Cash / Rainer Overseas Movers Komplique Cash / Franklin Drew JDFX Cash / JDFX Lawsult - UBS Force Debit Benk Fee 2009 TOTAL Description Opening Balance Bank Fee Private / CP Komplique Cash / Franklin Drew Bank Fee JDFX Cash / Chrotine Philips JDFX Cash / Travel - Alt Services | -\$9,500.00 -\$39,011.15 -\$311,477.93 Private | -\$50,500.00 | \$4,3 <i>1</i> 5,459.52 | \$500,000.00 | -\$120,000.00 -\$270,051.33 JD FX Cash | | -\$1,180,000.00 | -\$60,500,00 Komplique Cash | | \$349,641.18 | -\$8.00 -\$10.72 -\$20.34 -\$468.57 Benk Fee -\$19.62 -\$19.63 | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,266.84 \$785,274.84 \$795,266.89 \$38,991.20 \$526,891.20 \$526,891.20 \$526,087.85 \$526,087.85 \$526,087.85 \$526,087.85 \$526,087.85 \$526,087.85 \$526,087.85 \$526,087.85 \$526,087.85 \$526,087.85 \$526,087.85 \$526,087.85 \$526,087.85 \$526,087.85 \$526,087.85 \$526,087.85 \$526,087.85 \$641,344.36 \$313,344.36 \$313,391.31 \$818000 \$313,391.31 \$6313,371.69 \$313,352.06 \$308,352.06 \$262,152.06 \$262,152.06 \$262,152.06 \$262,152.06 \$262,152.06 |
| 09.11.2009 10.11.2009 10.11.2009 13.11.2009 13.11.2009 13.11.2009 13.11.2009 23.11.2009 23.11.2009 23.11.2009 23.11.2009 23.11.2009 23.12.2009 23.12.2009 23.12.2009 30.12.2009 | CJ / Reducing Trading Investment 2 (2.5M to 1.5M) JDXX Loan Komplique Loan JDX Loan - Reverse Transaction Port 1 Bank Fee Private / Chris Wenwegs - TX Consultank 18 Technologies / IB Tech Loan JDTX Loan - Reverse Transaction Port 2 Cash ZRH Bank Fee Private / Global FT Private / MP Duplex JDFX Cash / Rainer Overseas Movers Komplique Cash / Franklin Drew JDFX Cash / JDFX Lawsult - UBS Force Debit Benk Fee 2009 TOTAL Description Opening Balance Bank Fee Private / CP Komplique Cash / Franklin Drew Bank Fee JDFX Cash / Chrotine Philips JDFX Cash / Travel - Alt Services | -\$9,500.00 -\$39,011.15 -\$311,477.93 Private | -\$50,500.00 | \$4,3 <i>1</i> 5,459.52 | \$500,000.00 | -\$120,000.00 -\$270,0\$1.33 JDFX Cash | | -\$1,180,000.00 | -\$60,500,00 Komplique Cash | | \$349,641.18 | -\$8.00 -\$10.72 -\$20.34 -\$50.05 -\$463.57 Bank Fee -\$19.62 -\$19.63 | \$1,045,274.84 \$545,274.84 \$295,274.84 \$795,274.84 \$795,274.84 \$795,266.84 \$785,991.20 \$38,991.20 \$526,891.20 \$526,891.20 \$526,087.85 \$526,087.85 \$526,087.51 \$516,567.51 \$516,567.51 \$517,555.96 \$461,441.36 \$433,441.36 \$313,441.36 \$313,441.36 \$313,391.31 Balance \$313,391.31 \$313,371.69 \$313,352.06 \$308,352.06 \$308,352.06 \$282,152.06 \$282,112.78 \$274,612.78 \$254,612.78 |

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| Date | Description | Private | Cash | Capital Investments | IDFX Lean | JOFX Cash | Card Center | Komplique Loan | Komplique Cash | Forex Sale | Bank Fee | Balanca |
|---|--|--------------|------|---------------------|-----------|---|-------------|----------------|----------------|------------|-----------|------------------------------|
| | 2010 TOTAL | -5188,312.00 | | \$817,245.84 | | -\$103,398.00 | \$4,843.59 | -\$815,000.00 | -\$26,200.00 | | -\$324.90 | |
| 14.09 2010 | Kampilique Loon | | | | | | | -\$815,000.00 | | | | \$2,245.84 |
| 13,09,2010 | CI / Trading Investment 2 - Closing | | | \$817,245.84 | 5 | | | | | | | \$817,245.84 |
| 13.09.2010 | Private / Closure of All Foreign Accounts | -\$15,715.71 | | | | | | | | | ţ | 50.00 |
| 30.09.2010 | Bank Fee | | | | | | | | | | -\$5.19 | \$15,715.72 |
| 02.09.2010 | Private / Hollandia | -\$20,000.00 | | | | | | | | | | 515,720.90 |
| 31.08.2010 | Bank Fee | | | | | | | | | | -\$5,30 | 535,720.90 |
| | Card Center | | | | | | \$4,843.59 | | | | | 535,726.20 |
| | Private / Father | -\$5,000.00 | | | | | | | | | ****** | \$30,882.61 |
| | | | | | | | | | | | -\$19.34 | \$35,882.61 |
| 03,09.2010 | Private / Re-Registration in Lausanne | -\$481.41 | | | | | | | | | 4 | \$35,901.95 |
| 30.07,2010 | | | | | | | | | | | \$1.16 | \$36,383,36 |
| | Private / Re-Registration in Lausanne | -\$284.41 | | | | | | | | | | \$36,384.52 |
| 20.07.2010 | • | -\$234.64 | | | | | | | | | | \$36,668.93 |
| | Private / Re-Registration in Lausanne | -\$72.49 | | | | | | | | | | \$36,903.57 |
| 20.07.2010 | | -\$72.48 | | | | | | | | | 45.04 | \$36,976.06 |
| 30.04.2010 | - | ****** | | | | | | | | | -\$5.84 | \$37,048.54 |
| | | -565,000.00 | | | | | | | | | | \$37,054.38 |
| 15.04,2010 | | -\$625.87 | | | | | | | | | | \$102,054.38 |
| | . • | -\$302.55 | | | | | | | | | | \$102,582.80 |
| | | -5283.33 | | | | | | | | | | \$102,982.80 |
| | | -\$39.31 | | | | | | | | | 7.5.31 | \$103,266.13 |
| | | | | | | | | | | | -\$19.31 | \$103,305,44 |
| | | | | | | • | | | | | -\$20.44 | \$103,343.19 |
| | | | | | | -\$1,850.00 | | | | | | \$103,193.19 |
| | | | | | | -\$1,700.00 | | | | | -945.42 | \$105,195.19 |
| 30.03.2010 | | | | | | | | • | | | -\$19.12 | \$106,895.19 |
| 30.03.2010 | | 400,200,20 | | | | | | | | | -\$19.12 | \$106,914.31 |
| | Private / Return Portion from Lawsuit | \$63,570.29 | | | | •• | | | | | | \$106,933.43 |
| | JDFX Cash / Travel | | | | | -\$35,000.00 | | | | | | \$43,363.14 |
| | | | | | | -\$4,003,69 | | | | | 747.41 | \$78,363.14 |
| | | | | | | | | | | | -519.22 | \$82,366.83 |
| | Private / MP Duplex | -\$9,262.15 | | | | | | | | | | \$82,386.05 |
| | Private / CHF Card Center | -\$1,980.75 | | | | | | | | | | \$91,648.20 |
| | Private / Re-Registration in Lausanne | -\$434.26 | | | | | | | | | -020120 | 593,628,95 |
| 18.03.2010 | | | | | | | | | | | -\$19.20 | \$94,063.21 |
| | JDFX Cash / Lawsult - Inkasso | | | | | -\$2,991.42 | | | | | - | \$94,082.41 |
| 25.02.2010 | | | | | | •• | | | | | \$4.73 | \$97,073.8 |
| | IDFX Cash / Blair Woodward - Settlement | | | | | -\$25,000.00 | | | | | -529.32 | \$97,078.50 |
| 03.02.2010 | | | | | | | | | | | -\$19.32 | \$122,087.80 |
| 29.01.2010 | | ¥1 | | | | | | | | | -529.20 | \$122,097.86 |
| | Private / Global FT | -\$37,092.93 | | | | | | | | | | \$122,127.0 |
| | JDFX Cash / Swiss Council - JDFX Lawselt Private / Bank Transfer to 53 | -\$75,000.00 | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | \$234,220,00 \$159,220,00 |
| 13.01.2010 | | | | | | -\$3,352.89 | | | | | -\$19.92 | \$239,572.9 |
| * | Back For | | | | | | | | | | £10.03 | \$200 CT |